

1:18 PM
03/23/16
Accrual Basis

Met-tec inc.
Profit & Loss
February 2016

	Feb 16
Ordinary Income/Expense	
Income	
2%10 discount	-1,179.15
Income - Operations	72,505.97
Total Income	71,326.82
Cost of Goods Sold	
Cost of Goods Sold	3,023.88
Job Costs	2,354.80
Labor Costs	18,531.26
Materials	4,643.02
Operating Supplies	3,601.63
Total COGS	32,154.59
Gross Profit	39,172.23
Expense	
Bank Charges	718.17
Insurance	2,688.89
Maintenance	1,000.91
Office Supplies	22.10
Payroll - Admin	11,879.24
Payroll - Management	0.00
Professional Fees	
Legal Fees	325.00
Total Professional Fees	325.00
Rent	9,500.00
Tax	4,346.60
Telephone	3,080.71
Unemployment - State	2,252.01
Utilities	
Gas and Electric	178.05
Total Utilities	178.05
Total Expense	35,991.68
Net Ordinary Income	3,180.55
Other Income/Expense	
Other Income	
Other Income	7,000.00
Total Other Income	7,000.00
Net Other Income	7,000.00
Net Income	10,180.55

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03/23/16

Accrual Basis

Met-tec inc.
Sales by Customer Summary
February 2016

	Feb 16
A&M Machning & Fabrication, Inc.	65.00
Alkab	1,755.00
Alle-Kiski Industries	140.00
Altronic, Inc.	19,376.29
ANR Water Jet Services	2,355.00
Clopay Corporation	14,984.00
Elcon Technologies, Inc	200.00
Extrude Hone	2,570.00
Glaister, Bob	960.00
Holan, Inc.	266.00
LaBarge, Inc.	4,948.03
Lionheart Enterprises	60.00
Market Central	1,066.25
NEP Supershooters	816.01
Oberg Industries	656.00
Orkls Iron Works	280.00
PHEAD - Irwin	14,755.63
PHW Inc.	3,585.75
PR2	775.00
Strobel Machine	315.00
Tazgo Machine	849.00
Therm Coil	168.00
West Hills Fabrication & Machine	585.00
Westinghouse Ekectruc Co LLC	975.01
TOTAL	<u>72,605.97</u>

Met-tec inc.

A/R Aging Summary

As of February 29, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advanced Controls & Distribution, LLC	0.00	0.00	0.00	0.00	0.01	0.01
Alkab	1,755.00	0.00	0.00	0.00	0.01	1,755.01
Altronic, Inc.	18,452.46	0.03	0.00	0.00	0.00	18,452.49
Cemline	0.00	0.00	0.00	0.00	870.00	870.00
Clopay Corporation	11,897.00	3,087.00	1,144.50	0.00	0.01	16,128.51
CMC	0.00	0.00	0.00	75.00	513.00	588.00
CNC	0.00	445.50	0.00	0.00	225.01	670.51
Comfab Inc	0.00	0.00	0.00	0.00	275.00	275.00
CTM Group	0.00	0.00	0.00	0.00	0.01	0.01
Elcon Technologies, Inc	0.00	0.00	0.00	0.00	0.02	0.02
Extrude Hone	17,340.00	3,850.00	20.02	0.04	0.00	21,210.06
Graphic Products	0.00	0.00	0.00	0.00	0.01	0.01
Holan, Inc.	266.00	0.00	0.00	0.00	0.00	266.00
Hyde Marine	0.00	1,557.00	0.00	0.00	120.02	1,677.02
Jensen Machine	0.00	0.00	0.00	0.00	36.51	36.51
JFP Technologies	0.00	0.00	0.01	0.00	0.00	0.01
LaBarge, Inc.	4,948.01	0.02	0.00	35.00	0.00	4,983.03
Lionheart Enterprises	60.00	0.00	0.01	0.00	0.00	60.01
Market Central	1,056.25	205.80	0.00	0.00	300.00	1,572.05
Mine Safety Appliances Co	0.00	0.00	0.00	0.00	168.00	168.00
NEP Supershooters	816.00	0.01	0.01	0.00	0.00	816.02
Oberg Industries	656.00	656.00	0.00	0.00	0.04	1,312.04
Orkis Iron Works	280.00	0.00	0.00	0.01	0.00	280.01
Outlaw Performance Inc	0.00	0.00	0.00	0.00	930.00	930.00
PHEAD-BAYSIDE	0.00	0.00	204.70	0.00	241.10	445.80
PHEAD - Irwin	14,647.57	3,471.68	0.03	0.00	0.00	18,119.28
PHW Inc.	3,585.75	506.60	427.51	0.01	214.01	4,733.88
PR2	775.00	400.00	0.00	0.00	0.00	1,175.00
Sloan Brothers	0.00	0.00	0.00	0.01	0.00	0.01
Strobel Machine	315.00	0.00	0.00	0.00	0.00	315.00
T M Inc	0.00	0.00	0.00	0.00	617.87	617.87
Tazgo Machine	849.00	0.00	0.00	0.00	410.00	1,259.00
West Hills Fabrication & Machine	585.00	0.00	0.00	0.00	0.00	585.00
Westinghouse Ekestruc Co LLC	975.00	0.01	0.00	0.01	0.00	975.02
Wolfe	0.00	0.00	0.00	0.00	1,200.01	1,200.01
TOTAL	79,269.04	14,179.65	1,796.79	110.08	6,120.64	101,476.20

03/23/2016

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MET TEC INC

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03/23/16

Met-tec inc.
A/P Aging Summary
 As of February 29, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
#1 Cochran	0.00	0.00	0.00	0.00	2,400.00	2,400.00
A & M Machining and Fab	898.00	0.00	0.00	0.00	4,120.00	5,018.00
Alle Kiski Strong Chamber	0.00	0.00	0.00	185.00	0.00	185.00
Alternative Service, Inc.	0.00	0.00	0.00	0.00	4,170.21	4,170.21
API	0.00	0.00	0.00	0.00	502.73	502.73
Barr's Vending	0.00	0.00	0.00	0.00	132.16	132.16
Blox Finishing	0.00	0.00	0.00	0.00	62.00	62.00
Burns Industrial Equipment	0.00	0.00	0.00	0.00	297.54	297.54
Camalloy Inc.	0.00	0.00	0.00	0.00	221.50	221.50
Chocker Industries Corporation	0.00	0.00	89.47	0.00	0.00	89.47
Corn Doc, INC.	0.00	0.00	0.00	0.00	343.82	343.82
CPU Services	0.00	0.00	0.00	0.00	590.00	590.00
Ferguson Heating	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fire Fighter	0.00	0.00	0.00	0.00	351.12	351.12
First Pacific Funding	0.00	0.00	0.00	30.00	0.00	30.00
Freeport Steel Co.	0.00	0.00	0.00	0.00	12,059.90	12,059.90
Grainger Parts	0.00	0.00	0.00	0.00	1,968.47	1,968.47
Grand Saw & Machine	0.00	125.10	214.17	0.00	0.00	339.27
Graphic Products (Vendor)	0.00	0.00	0.00	0.00	410.00	410.00
Greco Gas, INC.	670.16	2,931.47	1,463.75	2,537.49	17,024.55	24,627.42
H&W Global Industries	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Il Vi Incorporated	1,000.91	0.00	0.00	0.00	0.00	1,000.91
JAK Petroleum	0.00	0.00	0.00	0.00	1,286.90	1,286.90
Keymark Corporation	0.00	0.00	0.00	0.00	150.00	150.00
Keystone Rustproofing, Inc.	121.51	381.74	0.00	6.00	2,241.78	2,751.03
M. Glossor & Sons	0.00	0.00	0.00	0.00	609.95	609.95
Magellan Metals	0.00	0.00	0.00	0.00	233.73	233.73
Manufacturers' News, Inc.	0.00	0.00	0.00	0.00	177.00	177.00
Metco	0.00	0.00	28.00	0.00	180.28	208.28
Mikam CNC	0.00	0.00	465.00	0.00	12,902.90	13,367.90
Miller Screen & Design, Inc.	0.00	650.00	0.00	0.00	0.00	650.00
Pitt Ohio Express, INC.	0.00	0.00	0.00	0.00	-131.92	-131.92
pittsburgh Anodizing Company	0.00	0.00	0.00	115.50	1,713.18	1,828.68
PPG Industrial Coatings	0.00	0.00	0.00	0.00	2,717.20	2,717.20
Precision Finishes	0.00	0.00	0.00	0.00	6,004.05	6,004.05
Precision Grit Etching & Engraving	0.00	0.00	0.00	124.05	133.32	257.37
R.L. Miller, LLC	0.00	0.00	0.00	0.00	249.67	249.67
Reliance Packaging & Supply Co., INC.	0.00	0.00	0.00	0.00	624.68	624.68
S.S.I	0.00	0.00	0.00	0.00	169.60	169.60
S.W. Anderson Co.	0.00	0.00	0.00	0.00	131.25	131.25
Sarver True Value Hardware (Vendor)	0.00	0.00	0.00	0.00	232.40	232.40
Shank Sanitation	0.00	0.00	129.80	129.80	259.60	519.20
Sign & Design	0.00	0.00	0.00	450.00	0.00	450.00
SPC Retail Company	0.00	0.00	0.00	0.00	1,676.24	1,676.24
Stanford Home Centers	0.00	0.00	0.00	0.00	214.23	214.23
Staples	0.00	0.00	0.00	0.00	941.29	941.29
Total Plastics, Accounts Receivable	0.00	0.00	0.00	0.00	773.65	773.65
Uline	0.00	0.00	0.00	0.00	832.96	832.96
Unifirst Corp	22.10	31.69	31.25	29.87	784.12	899.03
Unistrut Pittsburgh Service Company	0.00	0.00	0.00	0.00	1,259.10	1,259.10
TOTAL	2,712.68	4,120.00	2,421.44	3,607.71	84,021.16	96,882.99



First National Bank

Page 1
Primary Account Number: 2707
Statement Period: Jan 30, 2016
thru
Feb 29, 2016
29.0

MET TEC INC
PO BOX 176
FREEPORT PA 16229-0176



Telephone Banking
call (800) 817-8787



First National Bank
4140 E. State Street
Hermitage, PA. 16148



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FREE SMALL BUSINESS CHECKING

707

Balance Last Statement 01-29-16	697.94
17 Credits and Deposits	43,866.57
41 Debits and Withdrawals	45,073.81
Balance This Statement 02-29-16	-509.30

Minimum Balance	-502.51
Average Ledger Balance	2,115.57

ACTIVITY SUMMARY

Date	Description	Debit (-)	Credit (+)	Balance
02-01	DEPOSIT		1,800.00	2,497.94
02-01	951371 EB INTERNET XFER TO CHECKING 32123128 ON 2/01/16 AT 11:23	50.00		2,447.94
02-01	025569 EB INTERNET XFER TO CHECKING 32123128 ON 2/01/16 AT 9:02	175.00		2,272.94
02-01	475604 EB INTERNET XFER TO CHECKING 95059332 ON 2/01/16 AT 9:47	400.00		1,872.94
02-01	CHECK # 2330	527.00		1,345.94
02-02	DEPOSIT		2,300.00	3,645.94
02-02	484406 EB INTERNET XFER FROM FREE SMALL BUSIN 95059332 ON 2/02/16 AT 14:46		1,100.00	4,745.94
02-02	CHECK # 2338	2,004.97		2,740.97
02-02	CHECK # 2336	1,493.11		1,247.86
02-02	CHECK # 2337	1,233.02		14.84
02-03	DEPOSIT		550.00	564.84
02-03	CHECK # 2334	523.65		41.19
02-04	DEPOSIT		3,000.00	3,041.19
02-04	200628 EB INTERNET XFER TO CHECKING 95059332 ON 2/04/16 AT 11:20	800.00		2,241.19
02-04	CHECK # 1041	2,000.00		241.19
02-05	DEPOSIT		10,300.00	10,541.19
02-05	565378 EB INTERNET XFER TO CHECKING 32123128 ON 2/05/16 AT 9:56	200.00		10,341.19
02-05	563750 EB INTERNET XFER TO CHECKING 95059332 ON 2/05/16 AT 9:56	1,000.00		9,341.19
02-05	500228 EB INTERNET XFER TO CHECKING 95059332 ON 2/05/16 AT 15:50	1,000.00		8,341.19
02-08	411235 EB INTERNET XFER TO CHECKING 95059332 ON 2/08/16 AT 8:41	750.00		7,591.19
02-08	000559 EB INTERNET XFER TO LOAN 44969350 ON 2/08/16 AT 11:00	750.00		6,841.19
02-08	272234 EB INTERNET XFER TO CHECKING 95059332 ON 2/08/16 AT 11:27	3,500.00		3,341.19
02-08	CHECK # 2314	3,014.61		326.58
02-10	CHECK	200.00		126.58
02-11	DEPOSIT		2,586.57	2,713.15
02-11	DEPOSIT		3,744.00	6,457.15





First National Bank

MET TEC INC

Page 2
2707
Jan 30, 2016
thru
Feb 29, 2016

ACTIVITY SUMMARY Continued for 2707

Date	Description	Debit (-)	Credit (+)	Balance
02-11	CHECK	2,500.00		3,957.15
02-12	DEPOSIT		6,000.00	9,957.15
02-12	159233 EB INTERNET XFER TO CHECKING 32123128 ON 2/12/16 AT 8:20	100.00		9,857.15
02-12	CHECK # 2348	1,815.31		8,041.84
02-12	CHECK # 2343	1,322.92		6,718.92
02-12	CHECK # 2347	1,224.21		5,494.71
02-16	CHECK # 2346	1,485.69		4,009.02
02-16	CHECK # 2345	1,355.55		2,653.47
02-16	CHECK # 2342	1,195.80		1,457.67
02-16	CHECK # 2340	527.00		930.67
02-16	CHECK # 2344	523.65		407.02
02-17	DEPOSIT		2,400.00	2,807.02
02-17	850242 EB INTERNET XFER FROM FREE SMALL BUSIN 95059332 ON 2/17/16 AT 11:22		350.00	3,157.02
02-17	CHECK # 2323	3,014.81		142.41
02-19	DEPOSIT		3,500.00	3,642.41
02-19	RETURNED DEPOSIT ITEMS	1,900.00		1,742.41
02-19	RETURN DEPOSIT/CASH ITEM FEE	12.00		1,730.41
02-22	932427 EB INTERNET XFER TO CHECKING 95059332 ON 2/22/16 AT 10:14	1,000.00		730.41
02-23	983161 EB INTERNET XFER FROM COMPAK BUSINESS 32123128 ON 2/23/16 AT 10:09		300.00	1,030.41
02-23	980112 EB INTERNET XFER TO CHECKING 95059332 ON 2/23/16 AT 10:09	1,000.00		30.41
02-26	DEPOSIT		4,281.00	4,281.41
02-26	980337 EB INTERNET XFER TO CHECKING 95059332 ON 2/26/16 AT 10:22	200.00		4,081.41
02-26	987365 EB INTERNET XFER TO CHECKING 32123128 ON 2/26/16 AT 10:23	300.00		3,781.41
02-26	CHECK # 2352	1,229.03		2,552.38
02-26	CHECK # 2351	1,195.80		1,356.58
02-29	DEPOSIT		400.00	1,756.58
02-29	DEPOSIT		1,175.00	2,931.58
02-29	197550 EB INTERNET XFER FROM FREE SMALL BUSIN 95059332 ON 2/29/16 AT 11:44		100.00	3,031.58
02-29	CHECK # 2354	1,553.69		1,477.89
02-29	CHECK # 2355	1,463.40		24.49
02-29	CHECK # 2349	527.00		-502.51
02-29	NEGATIVE COLLECTED BALANCE FEE	6.79		-509.30

CHECKS PAID, LISTED NUMERICALLY **

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02-11	0	2,500.00	02-02	2337	1,233.02	02-12	2347	1,224.21
02-10	0*	200.00	02-02	2338*	2,004.97	02-12	2348	1,815.31
02-04	1041*	2,000.00	02-16	2340*	527.00	02-29	2349*	527.00
02-08	2314*	3,014.61	02-16	2342	1,195.80	02-26	2351	1,195.80
02-17	2323*	3,014.61	02-12	2343	1,322.92	02-26	2352*	1,229.03
02-01	2330*	527.00	02-16	2344	523.65	02-29	2354	1,553.69
02-03	2334*	523.65	02-16	2345	1,355.55	02-29	2355	1,463.40
02-02	2336	1,493.11	02-16	2346	1,485.69			

(*) Indicates a gap in check number sequence
(**) Does not reflect posting order



met-loc inc. 2/10/16
 Cash \$ 200.00
 95062707
 00133180926
 0 \$200.00 2/10/2016

met-loc inc. 2/11/16
 Cash \$ 2500.00
 95062707
 00133180926
 0 \$2,500.00 2/11/2016

met-loc inc. 2/4/16
 Cash \$ 2000.00
 1041
 1041 \$2,000.00 2/4/2016

met-loc inc. 2/8/16
 Cash \$ 3,014.61
 2314
 2314 \$3,014.61 2/8/2016

met-loc inc. 2/17/16
 Cash \$ 3,014.61
 2323
 2323 \$3,014.61 2/17/2016

met-loc inc. 2/1/16
 Cash \$ 527.00
 2330
 2330 \$527.00 2/1/2016

met-loc inc. 2/3/16
 Cash \$ 523.65
 2334
 2334 \$523.65 2/3/2016

met-loc inc. 2/2/16
 Cash \$ 1,493.11
 2336
 2336 \$1,493.11 2/2/2016

met-loc inc. 2/2/16
 Cash \$ 1,233.02
 2337
 2337 \$1,233.02 2/2/2016

met-loc inc. 2/2/16
 Cash \$ 2,004.97
 2338
 2338 \$2,004.97 2/2/2016

met-loc inc. 2/16/16
 Cash \$ 527.00
 2340
 2340 \$527.00 2/16/2016

met-loc inc. 2/16/16
 Cash \$ 1,195.80
 2342
 2342 \$1,195.80 2/16/2016

met-loc inc. 2/12/16
 Cash \$ 1,322.92
 2343
 2343 \$1,322.92 2/12/2016

met-loc inc. 2/16/16
 Cash \$ 523.65
 2344
 2344 \$523.65 2/16/2016

met-loc inc. 2/16/16
 Cash \$ 1,355.55
 2345
 2345 \$1,355.55 2/16/2016

met-loc inc. 2/16/16
 Cash \$ 1,485.69
 2346
 2346 \$1,485.69 2/16/2016

met-loc inc. 2/12/16
 Cash \$ 1,224.21
 2347
 2347 \$1,224.21 2/12/2016

met-loc inc. 2/12/16
 Cash \$ 1,815.31
 2348
 2348 \$1,815.31 2/12/2016



First National Bank

[illegible]

2349 \$527.00 2/29/2016

[illegible]

2351	\$1,195.80	2/26/2016
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[illegible]

2352 \$1,229.03 2/26/2016

[illegible]

2354 \$1,553.69 2/29/2016

[illegible]

2355 \$1,463.40 2/29/2016



First National Bank

Page 1
 Primary Account Number: 128
 Statement Period: Jan 30, 2016
 thru
 Feb 29, 2016

29-6

MET TEC INC
 PO BOX 176
 FREEPORT PA 16229-0176



Telephone Banking
 call (800) 817-8787



First National Bank
 4140 E. State Street
 Hermitage, PA. 16148



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COMPAK BUSINESS CHECKING

128

Balance Last Statement 01-29-16 -21.33
 8 Credits and Deposits 8,781.13
 12 Debits and Withdrawals 8,808.64
 Balance This Statement 02-29-16 -48.84

Minimum Balance 8.68
 Average Ledger Balance 126.44

ACTIVITY SUMMARY

Date	Description	Debit (-)	Credit (+)	Balance
02-01	951371 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON 2/01/16 AT 11:23		50.00	28.87
02-01	025589 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON 2/01/16 AT 9:02		175.00	203.67
02-01	MCMaster-CARR ECHECK MCMaster01291610	194.99		8.68
02-05	585378 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON 2/05/16 AT 9:58		200.00	208.68
02-05	U. P. S. UPS BILL XXXXX0000Y8401W	125.17		83.51
02-12	159233 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON 2/12/16 AT 8:20		100.00	183.51
02-12	U. P. S. UPS BILL XXXXX0000Y8401W	107.52		75.99
02-18	DEPOSIT		500.00	575.99
02-18	MCMaster-CARR ECHECK MCMaster02171609	510.54		65.45
02-19	CLOPAY BLDG PROD 133498 XXXXX9107		3,056.13	3,121.58
02-19	500484 EB INTERNET XFER TO CHECKING 95059332 ON 2/19/16 AT 8:57	2,500.00		621.58
02-19	U. P. S. UPS BILL XXXXX0000Y8401W	65.85		555.73
02-23	983151 EB INTERNET XFER TO CHECKING 95062707 ON 2/23/16 AT 10:09	300.00		255.73
02-24	DEPOSIT		4,400.00	4,855.73
02-24	IRS USATAXPYMT 220645542197480	2,300.00		2,355.73
02-24	IRS USATAXPYMT 220645563584838	2,300.00		55.73
02-28	887365 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON 2/28/16 AT 10:23		300.00	355.73
02-28	BARCLAYCARD US CREDITCARD 288703300	227.00		128.73
02-26	U. P. S. UPS BILL XXXXX0000Y8401W	81.45		47.28
02-29	SERVICE CHARGE	96.12		-48.84



ROP-450
PO Box 7000
Providence RI 02940



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Call Citizens' PhoneBank anytime for
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Commercial Account Statement

1 OF 6

Beginning February 01, 2016
through February 29, 2016

MET-TEC INC
DIP CHAP 11 BANKRUPTCY CASE 15-23527-CMB
OPERATING ACCOUNT
PO BOX 176
FREEPORT PA 16229-0176

Commercial Checking

US759 31 1

SUMMARY

Balance Calculation

Previous Balance	-371.42
Checks	39,620.79 -
Debits	12,053.88 -
Deposits & Credits	52,102.28 +
Current Balance	56.19 =

MET-TEC INC
DIP CHAP 11 BANKRUPTCY CASE 15
OPERATING ACCOUNT
Clearly Better Business Checking
-222-2

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee.
We appreciate your continued business.
Your next statement period will end on March 31, 2016.

Previous Balance

-371.42

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
20275	564.20	02/05	20307*	2,982.56	02/17
20276	331.00	02/05	20308	1,114.18	02/12
20277	200.16	02/01	20309	647.20	02/09
20284*	500.00	02/18	20310	1,049.94	02/09
20290*	1,810.20	02/03	20311	1,810.20	02/09
20291	424.04	02/02	20312	2,000.00	02/10
20292	230.76	02/10	20313	151.11	02/17
20293	25.00	02/16	20314	1,234.00	02/18
20294	212.00	02/17	20316*	325.00	02/23
20298*	85.80	02/08	20317	47.68	02/23
20299	2,000.00	02/16	20318	2,100.00	02/18
20300	435.98	02/09	20320*	299.96	02/29
20301	335.70	02/09	20321	341.66	02/26
20302	2,300.00	02/02	20322*	1,159.00	02/25
20303	1,864.10	02/08	20324*	156.80	02/26
20304	3,000.00	02/04	20325	2,500.00	02/26
20307*	2,982.56	02/10	20326	4,400.00	02/24

⊖ Total Checks
39,620.79

Debits

Other Debits

Date	Amount	Description
02/01	123.89	United Fin Cas Ins Prem 160201 02818306 Met T
02/01	39.00	Overdraft Fee (1 At \$39)
02/03	78.00	Overdraft Fee (2 At \$39 Each)
02/04	39.00	Returned Item Fee (1 At \$39)
02/05	39.00	Overdraft Fee (1 At \$39)



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Commercial Account Statement

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Beginning February 01, 2016
through February 29, 2016

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
02/08	2,500.00	Achivz Vlsb Bill Pymnt 160206 4466313
02/10	247.04	Wells Fargo Loan/Lease 160210 000001000147342
02/10	78.00	Overdraft Fee (2 At \$39 Each)
02/10	78.00	Overdraft Fee (2 At \$39 Each)
02/11	78.00	Overdraft Fee (2 At \$39 Each)
02/11	78.00	Returned Item Fee (2 At \$39 Each)
02/19	178.05	Firstenergy Opco Fe Echeck 160219 100116418557
02/19	125.80	Unemp Comp Eft Padliucon 010731 8145599
02/19	78.00	Overdraft Fee (2 At \$39 Each)
02/22	1,173.88	1st Fed Leasing 20th 160222 130318-1
02/24	2,126.21	Unemp Comp Eft Padliucon 010731 8145599
02/25	1,985.16	Commwalthofpa Int Paemploytx 151231 251423854
02/25	505.69	Commwalthofpa Int Paemploytx 160131 251423854
02/25	495.69	Commwalthofpa Int Paemploytx 160215 251423854
02/25	447.44	Commwalthofpa Int Paemploytx 151231 251423854
02/25	438.20	Commwalthofpa Int Paemploytx 151215 251423854
02/25	425.74	Commwalthofpa Int Paemploytx 160115 251423854
02/29	580.71	Consolidated Firstech 160225
02/29	36.38	Service Charge
02/29	78.00	Cash Dep/Currency Orders \$19,550- \$5,000 Free \$36.38 Overdraft Fee (2 At \$39 Each)

MET-TEC INC
DIP CHAP 11 BANKRUPTCY CASE 15
OPERATING ACCOUNT
Clearly Better Business Checking
C-222-2

Total Debits
12,053.88

Deposits & Credits

Date	Amount	Description
02/01	1,916.10	Deposit
02/01	800.00	Deposit
02/03	956.00	Deposit
02/04	3,125.02	Deposit
02/04	1,800.00	Deposit
02/04	1,810.20	Return Item
02/08	5,905.00	Deposit
02/09	1,265.00	Deposit
02/10	800.00	Deposit
02/11	2,475.00	Deposit
02/11	2,000.00	Deposit
02/11	1,400.00	Deposit
02/11	100.00	Deposit
02/11	2,982.56	Return Item
02/11	2,000.00	Return Item
02/16	4,156.88	Deposit
02/18	5,821.52	Deposit
02/22	6,345.00	Deposit
02/24	5,172.00	Deposit
02/29	772.00	Deposit
02/29	500.00	Deposit

Total Deposits & Credits
52,102.28

Current Balance
56.19

Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/01	1,981.63	02/10	-5,287.87	02/22	9,962.51
02/02	-742.41	02/11	5,513.69	02/23	9,589.83
02/03	-1,674.61	02/12	4,399.51	02/24	8,235.62
02/04	2,021.61	02/16	6,531.39	02/25	5,080.46
02/05	1,087.41	02/17	3,185.72	02/26	-220.76
02/08	2,542.51	02/18	5,173.24	02/29	56.19
02/09	-471.51	02/19	4,791.39		



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Commercial Account
Statement

3 OF 6

Beginning February 01, 2016
through February 29, 2016

Images for account 630486-222-2

20275
MKT-TEC, INC.
CITIZENS Bank
2/15/2016
\$ 564.20
Megan Smith

20275 02/05/2016 \$564.20

20276
MKT-TEC, INC.
CITIZENS Bank
2/15/2016
\$ 331.00
Megan Smith

20276 02/05/2016 \$331.00

20277
MKT-TEC, INC.
CITIZENS Bank
2/15/2016
\$ 200.16
Megan Smith

20277 02/01/2016 \$200.16

20284
MKT-TEC, INC.
CITIZENS Bank
2/18/2016
\$ 500.00
Megan Smith

20284 02/18/2016 \$500.00

20291
MKT-TEC, INC.
CITIZENS Bank
2/11/2016
\$ 424.04
Megan Smith

20291 02/02/2016 \$424.04

20292
MKT-TEC, INC.
CITIZENS Bank
2/10/2016
\$ 230.76
Megan Smith

20292 02/10/2016 \$230.76

20293
MKT-TEC, INC.
CITIZENS Bank
2/16/2016
\$ 25.00
Megan Smith

20293 02/16/2016 \$25.00

20294
MKT-TEC, INC.
CITIZENS Bank
2/17/2016
\$ 212.00
Megan Smith

20294 02/17/2016 \$212.00

20298
MKT-TEC, INC.
CITIZENS Bank
2/15/2016
\$ 85.80
Megan Smith

20298 02/08/2016 \$85.80

20299
MKT-TEC, INC.
CITIZENS Bank
2/18/2016
\$ 2000.00
Megan Smith

20299 02/18/2016 \$2000.00



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Commercial Account Statement

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Beginning February 01, 2016
 through February 29, 2016

Images Continued for account 630486-222-2

<div><div>20300</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/2/16</div><div>\$435.98</div><div>Phonora</div><div>Four hundred thirty five and 98/100</div><div>20300</div><div>02/09/2016</div><div>\$435.98</div></div></div>	<div><div>20301</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/2/16</div><div>\$335.70</div><div>Phonora</div><div>Three hundred thirty five and 70/100</div><div>20301</div><div>02/09/2016</div><div>\$335.70</div></div></div>
<div><div>20302</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/2/16</div><div>\$2300.00</div><div>Matter</div><div>Two thousand three hundred and 00/100</div><div>20302</div><div>02/02/2016</div><div>\$2300.00</div></div></div>	<div><div>20303</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/5/16</div><div>\$1864.10</div><div>United Steel</div><div>One thousand eight hundred and 10/100</div><div>20303</div><div>02/08/2016</div><div>\$1864.10</div></div></div>
<div><div>20304</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/4/16</div><div>\$3000.00</div><div>Matter</div><div>Three thousand and 00/100</div><div>20304</div><div>02/04/2016</div><div>\$3000.00</div></div></div>	<div><div>20307</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/17/16</div><div>\$2982.56</div><div>Image Not Available</div><div>20307</div><div>02/17/2016</div><div>\$2982.56</div></div></div>
<div><div>20308</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/5/16</div><div>\$1114.18</div><div>United Steel</div><div>One thousand one hundred and 18/100</div><div>20308</div><div>02/12/2016</div><div>\$1114.18</div></div></div>	<div><div>20309</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/9/16</div><div>\$847.20</div><div>Knights Restaurant, Inc.</div><div>214 Horseshoe Pkwy. Suite 20100</div><div>20309</div><div>02/09/2016</div><div>\$847.20</div></div></div>
<div><div>20310</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/9/16</div><div>\$1049.94</div><div>Knights Restaurant, Inc.</div><div>1001 Dr. Thomas Road</div><div>Anniston, AL 36810</div><div>20310</div><div>02/09/2016</div><div>\$1049.94</div></div></div>	<div><div>20311</div><div><div>MET-TEC, INC.</div><div>PO BOX 11 BIRMINGHAM, AL 35201-0011</div><div>108660 UPS</div><div>2/9/16</div><div>\$1810.20</div><div>Knights Restaurant, Inc.</div><div>1001 Dr. Thomas Road</div><div>Anniston, AL 36810</div><div>20311</div><div>02/09/2016</div><div>\$1810.20</div></div></div>



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Commercial Account Statement

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Beginning February 01, 2016
through February 29, 2016

Images Continued for account 630486-222-2

20313
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
Kesteven Restaurant, Inc.
One Hundred Fifty-One and 10/100
\$ 151.11
Kesteven Restaurant, Inc.
1001 Dr. Thomas Blvd.
Ardmore
PA 19003
Mugant, [Signature]
PO 20313 60360761504 6304862222

20313 02/17/2016 \$151.11

20314
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
A & M Machine and Pbs
One Thon and Two Hundred Thirty-Four and 00/100
\$ 1234.00
A & M Machine and Pbs
308 Ridge-Ponding Road
Pott City
PA 19350
Mugant, [Signature]
PO 20314 60360761504 6304862222

20314 02/18/2016 \$1234.00

20316
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
U.S. Tires
Three Hundred Twenty-Five and 00/100
\$ 325.00
U.S. Tires
U.S. Tires Physical Center
P.O. Box 320000
Arlene, GA 30034-0000
Mugant, [Signature]
PO 20316 60360761504 6304862222

20316 02/23/2016 \$325.00

20317
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
Forty-Nine and 1/100
\$ 47.68
Mugant, [Signature]
PO 20317 60360761504 6304862222

20317 02/23/2016 \$47.68

20318
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
Cash
Two thousand one hundred and 00/100
\$ 2100.00
Mugant, [Signature]
PO 20318 60360761504 6304862222

20318 02/18/2016 \$2100.00

20320
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
H. H. H. Yarns
Two hundred ninety-nine and 9/100
\$ 299.96
Mugant, [Signature]
PO 20320 60360761504 6304862222

20320 02/29/2016 \$299.96

20321
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
Industrial Hardware
Three hundred forty-one and 00/100
\$ 341.06
Mugant, [Signature]
PO 20321 60360761504 6304862222

20321 02/26/2016 \$341.66

20322
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
Autobac Products Inc
One thousand one hundred fifty-nine and 00/100
\$ 1159.00
Mugant, [Signature]
PO 20322 60360761504 6304862222

20322 02/25/2016 \$1159.00

20324
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
Mugant, [Signature]
One Hundred Fifty-Five and 00/100
\$ 155.80
Mugant, [Signature]
PO 20324 60360761504 6304862222

20324 02/26/2016 \$155.80

20325
MKT-TEC, INC.
PO BOX 11
MONTGOMERY, PA 19101-0011
3/16/2016
2/15/2016
PAY TO THE ORDER OF
Mugant, [Signature]
Two thousand five hundred and 00/100
\$ 2500.00
Mugant, [Signature]
PO 20325 60360761504 6304862222

20325 02/28/2016 \$2500.00



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Commercial Account Statement

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Beginning February 01, 2016
through February 29, 2016

Images Continued for account 630486-222-2

MET-TEC, INC. 10000 11th Avenue Metairie, LA 70002		Citizens Bank 3-711/713	20326
Date: 2/24/16			
Pay to the order of: <u>Met-TEC, Inc.</u>		\$ 4,400.00	
Four thousand four hundred and 00/100			
Signature: <u>Christina D. Dicks</u>			
⑆0003⑆ ⑆036076⑆ ⑆001⑆ ⑆30486222⑆			

20326 02/24/2016 \$4400.00



First Commonwealth Bank
 PO Box 400
 Indiana, PA 15701-0400
 Address Service Requested

Page 1
 Statement Date:
 02/29/2016
 71 Y XXXXXXXXXXXX0193
 MAE9474

#BWNMCMC
 00002238 MFCBI153860301161431 01 000000000
 Met Tec Inc
 Jemter Inc
 Rte 356 S
 PO Box 176
 Freeport PA 16229

Customer Service Information

Personal Service: 1-800-711-BANK (2265)
 Monday - Friday 7:00 a.m. - 10:00 p.m.
 Saturday - Sunday 8:00 a.m. - 6:00 p.m.
 Automated Service: 24 hours, 7 days
 Main Office:
 First Commonwealth, PO Box 400,
 Indiana, PA 15701-0400

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 available online. Enroll today under the enotices tab in Online Banking.

Summary of Bank Accounts		Ending Balance
Account #	Account Type	
XXXXXXXXXXXX0193	Free Business Checking	39.79

CHECKING ACCOUNTS

Account Holder: Met Tec Inc
 Jemter Inc

Free Business Checking		Statement Dates	2/01/16 thru 2/29/16
Account Number	XXXXXXXXXXXX0193	Days in the statement period	29
Beginning Balance	678.03	Average Daily Balance	187.14
18 Deposits/Credits	14,736.76	Average Collected	187.14
12 Checks/Debits	15,375.00		
Total Service Charges	.00		
Interest Paid	.00		
Ending Balance	39.79		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$35.00



Free Business Checking

XXXXXXXXXXXX0193 (Continued)

		Activity in Date Order		
Date	Description	Debit	Credit	Balance
2/01	PARKER	EDI/ACH	198.00	876.03
	MET-TEC, INC.			
2/01	withdrawal	800.00-		76.03
2/03	PARKER	EDI/ACH	57.98	134.01
	MET-TEC, INC.			
2/04	PARKER	EDI/ACH	119.96	253.97
	MET-TEC, INC.			
2/04	withdrawal	250.00-		3.97
2/05	PARKER	EDI/ACH	7.35	11.32
	MET-TEC, INC.			
2/08	PARKER	EDI/ACH	2,368.26	2,379.58
	MET-TEC, INC.			
2/08	withdrawal	2,200.00-		179.58
2/09	withdrawal	175.00-		4.58
2/10	PARKER	EDI/ACH	1,412.22	1,416.80
	MET-TEC, INC.			
2/10	withdrawal	1,400.00-		16.80
2/11	PARKER	EDI/ACH	15.92	32.72
	MET-TEC, INC.			
2/12	PARKER	EDI/ACH	1,303.98	1,336.70
	MET-TEC, INC.			
2/12	withdrawal	1,300.00-		36.70
2/16	PARKER	EDI/ACH	746.26	782.96
	MET-TEC, INC.			
2/17	PARKER	EDI/ACH	109.95	892.91
	MET-TEC, INC.			
2/17	withdrawal	650.00-		242.91
2/18	PARKER	EDI/ACH	18.49	261.40
	MET-TEC, INC.			
2/19	PARKER	EDI/ACH	1,611.87	1,873.27
	MET-TEC, INC.			
2/19	withdrawal	1,800.00-		73.27
2/22	PARKER	EDI/ACH	2,603.42	2,676.69
	MET-TEC, INC.			
2/23	PARKER	EDI/ACH	241.08	2,917.77
	MET-TEC, INC.			

00002238-0087220-0003-0004-MFCBI153860301161431-05-L





Free Business Checking		XXXXXXXXXXXX0193 (Continued)		
Date	Description	Activity in Date Order		Balance
		Debit	Credit	
2/23	withdrawal	2,800.00-		117.77
2/24	PARKER	EDI/ACH	2,485.08	2,602.85
	MET-TEC, INC.			2.85
2/24	withdrawal	2,600.00-		274.51
2/25	PARKER	EDI/ACH	271.66	
	MET-TEC, INC.		160.20	434.71
2/26	PARKER	EDI/ACH		
	MET-TEC, INC.			34.71
2/26	withdrawal	400.00-		1,039.79
2/29	PARKER	EDI/ACH	1,005.08	
	MET-TEC, INC.			39.79
2/29	withdrawal	1,000.00-		

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